

CITY OF DURHAM, NORTH CAROLINA

Combining Balance Sheet

Nonmajor Special Revenue Funds

June 30, 2002

	Community Development Block Grants	Home Program Grants	Employment and Training Grants	FEMA Grants	
ASSETS					
Cash and cash equivalents/investments	\$ -	\$ 143,195	\$ 5,424	\$ 2,104	\$
Receivables					
Accounts receivable	-	-	-	-	
Accrued investment income	-	-	-	-	
Notes receivable	<u>4,801,244</u>	<u>2,893,522</u>	<u>-</u>	<u>-</u>	
Total receivables	4,801,244	2,893,522	-	-	
Due from government agencies	815,228	362,670	344,872	-	
Advance to other funds	-	-	-	-	
Due from other funds	-	-	-	-	
Total assets	<u>\$ 5,616,472</u>	<u>\$ 3,399,387</u>	<u>\$ 350,296</u>	<u>\$ 2,104</u>	<u>\$</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 30,796	\$ 505,865	\$ 189,093	\$ -	\$
Accrued payroll	-	-	17,108	-	
Employee taxes and related withholdings	-	-	1,309	-	
Deposits and payments held in escrow	31,924	-	-	-	
Deferred income	4,801,244	2,893,522	-	-	
Due to other funds	<u>752,508</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total liabilities	5,616,472	3,399,387	207,510	-	
Fund Balances					
Reserved for:					
Encumbrances	436,863	620,164	335,849	-	
State Statute	815,228	362,670	344,872	-	
Unreserved	<u>(1,252,091)</u>	<u>(982,834)</u>	<u>(537,935)</u>	<u>2,104</u>	
Total fund balances	<u>0</u>	<u>(0)</u>	<u>142,786</u>	<u>2,104</u>	
Total liabilities and fund balances	<u>\$ 5,616,472</u>	<u>\$ 3,399,387</u>	<u>\$ 350,296</u>	<u>\$ 2,104</u>	<u>\$</u>

The notes to the financial statements are an integral part of this statement.

<u>Public Safety Grants</u>	<u>Downtown Revitalization</u>	<u>Transit Investment</u>	<u>Other Special Revenue Grants</u>	<u>Total Nonmajor Special Revenue Funds (See Exhibit 15)</u>
271,157	\$ 967,537	\$ 9,693,090	\$ -	\$ 11,082,507
4,599	-	-	-	4,599
4,412	8,392	57,523	735	71,062
-	-	-	-	7,694,766
9,011	8,392	57,523	735	7,770,427
316,493	-	-	707,351	2,546,614
-	-	570,310	-	570,310
-	960,913	-	-	960,913
<u>596,661</u>	<u>\$ 1,936,842</u>	<u>\$ 10,320,923</u>	<u>\$ 708,086</u>	<u>\$ 22,930,771</u>
115,438	\$ 17,448	\$ -	\$ 160,734	\$ 1,019,374
-	-	-	3,765	20,873
-	-	-	-	1,309
-	-	-	23,968	55,892
-	-	-	18,170	7,712,936
-	-	-	208,405	960,913
115,438	17,448	-	415,042	9,771,297
366,408	282,310	-	577,116	2,618,710
325,504	969,305	627,833	708,086	4,153,498
(210,689)	667,779	9,693,090	(992,158)	6,387,266
<u>481,223</u>	<u>1,919,394</u>	<u>10,320,923</u>	<u>293,044</u>	<u>13,159,474</u>
<u>596,661</u>	<u>\$ 1,936,842</u>	<u>\$ 10,320,923</u>	<u>\$ 708,086</u>	<u>\$ 22,930,771</u>